

**EXHIBIT 1**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

<b>IN RE:</b>	§	
	§	
<b>ALLIANCE FARM AND RANCH, LLC</b>	§	<b>Bankruptcy Case No. 25-30155</b>
<b>and</b>	§	
<b>ALLIANCE ENERGY PARTNERS, LLC</b>	§	

**PLAINTIFF'S MOTION FOR RELIEF FROM AUTOMATIC STAY**

**THIS IS A MOTION FOR RELIEF FROM THE AUTOMATIC STAY. IF IT IS GRANTED, THE MOVANT MAY ACT OUTSIDE OF THE BANKRUPTCY PROCESS. IF YOU DO NOT WANT THE STAY LIFTED, IMMEDIATELY CONTACT THE MOVING PARTY TO SETTLE. IF YOU CANNOT SETTLE, YOU MUST FILE A RESPONSE AND SEND A COPY TO THE MOVING PARTY AT LEAST 7 DAYS BEFORE THE HEARING. IF YOU CANNOT SETTLE, YOU MUST ATTEND THE HEARING. EVIDENCE MAY BE OFFERED AT THE HEARING AND THE COURT MAY RULE.**

**REPRESENTED PARTIES SHOULD ACT THROUGH THEIR ATTORNEY.**

**THERE WILL BE A HEARING ON THIS MATTER ON AUGUST 21, 2025 AT 11 AM IN COURTROOM 400, 515 RUSK, HOUSTON, TEXAS 77002.**

Dustin Etter files this Motion for Relief from Automatic Stay pursuant to FED. R. BANKR. P. 4001 and 11 USC § 362(d). Mr. Etter seeks to lift the automatic stay as it may apply to any claims he has asserted in the adversary proceeding with Case No. 25-03382 (the "Etter v. Furr Lawsuit") so that it can proceed without impediment and so that Mr. Etter may liquidate his claims against Debtor Alliance Farm & Ranch, LLC ("AFR"), any claims he may have against Alliance Energy Partners, LLC ("AEP"), and his claims against related parties such as AFR's owner and AEP's president Jerod Furr. "Courts often grant creditors relief from the automatic stay so they can adjudicate their unliquidated claims against a debtor . . . , particularly when the claims are already the subject of pending litigation." *Kipp Flores Architects, L.L.C. v. Mid-Continent Cas. Co.*, 852 F.3d 405, 414 (5th Cir. 2017). Mr. Etter requests that this Court do the same here.

1. On July 28, 2024, Dustin Etter filed a lawsuit against his business partner (“partner” in the colloquial sense) Jerod Furr related to the collapse of their oilfield services business together. The parent company of the business is AE Partners Holdings, Inc. (“AEPH”) and the business also consisted of AEPH’s wholly-owned subsidiaries Debtor AEP, non-debtor Invictus Drilling Motors, LLC (“Invictus”), and non-debtor AEP Asset Holdings, LLC (“AEP Asset Holdings”). Mr. Etter sued Mr. Furr, Mr. Furr’s entity AFR, and others asserting fraud, misappropriation from the business, self-dealing, and gross mismanagement. Mr. Etter asserted both individual claims as well as derivative claims. Some of the derivative claims were asserted on behalf of Debtor AEP and others were asserted on behalf of its non-debtor affiliates. Significant litigation, including some discovery and two depositions, took place in the state court before its removal on May 20, 2025. Mr. Etter’s most recent pleading in the Etter v. Furr Lawsuit is Doc. 80-11.

2. Claims Against AFR: Mr. Etter has multiple claims in the Etter v. Furr Lawsuit which assert joint and several liability against Mr. Furr and Debtor AFR. These claims largely fall into two broad buckets of related claims. First, Mr. Etter has claims against Mr. Furr and AFR related to the April 2022 restructure of the business in which AEPH, Invictus, and AEP Asset Holdings were created and AEP was converted from being directly owned by Mr. Etter and Mr. Furr to being a wholly-owned subsidiary of AEPH. Without telling Mr. Etter, a couple of weeks before the restructure, Mr. Furr took approximately \$1,000,000 out of the business to buy a 73-acre ranchette in the name of AFR, which Mr. Furr had just created to own the ranchette. Mr. Furr had previously told Mr. Etter that the ranchette was going to be bought in the name of the business and the contract on the property was originally in the name of AEP until shortly before the closing. Due to the undisclosed misappropriation from AEP shortly before the restructure, Mr.

Etter was on a capital account basis effectively a majority owner of the business at the time of the April 2022 restructure and he never would have agreed to take a minority ownership interest in the business under such circumstances. Although AEP is a part of the overall business and the restructure as a whole, AEP is not a party to the main restructuring agreement that Mr. Etter was fraudulently induced into signing, which is attached as Doc. 170-1. Second, after the restructure Mr. Furr caused non-debtor AEPH and non-debtor Invictus to make hundreds of thousands of dollars in self-dealing payments to AFR. AFR does not and has never had a legitimate business purpose for existing. Rather, AFR is in essence an tool that Mr. Furr created to defraud Mr. Etter and possibly also to attempt to insulate assets that Mr. Furr was misappropriating from the business from both Mr. Etter and creditors of Debtor AEP. AFR got its money almost exclusively from Mr. Furr's misappropriation from the business and it spent its money almost exclusively on personal expenses for Mr. Furr.

3. Potential Claims against AEP: Mr. Etter also anticipates potentially bringing claims against AEP in the alternative to fraudulent transfer or breach of fiduciary duty claims that Mr. Etter anticipates that AEP may bring against Mr. Furr. Mr. Etter and Mr. Furr had an agreement that they would both get equal compensation from the business. However, as illustrated by the working and non-exhaustive comparison of what each owner received attached as Doc. 170-2, Mr. Furr got more than double—at least \$2,500,000 more—than what Mr. Etter got. To the extent that, as between AEP and Mr. Furr, the part of that excess money that Mr. Furr directly or indirectly (through his entities AFR or J. Parker Construction or through payments to third parties for his benefit) received is proper and not an avoidable transfer, under the terms of the parties agreements, Mr. Etter would be entitled to equal payments. However, to the extent that

the Trustee is able to avoid the excess payments that AEP made to Mr. Furr, Mr. Etter may not then take the position that AEP owes him those amounts.

4. It is in the interests of fairness and judicial economy that Mr. Etter and all other parties be permitted to proceed on any claims they may have in or related to the Etter v. Furr Lawsuit. “The decision to lift the stay may be upheld on judicial economy grounds alone” *In re Young*, No. 06-80397-G3-7, 2006 Bankr. LEXIS 2934, at \*7 (Bankr. S.D. Tex. 2006); *see also Packerland Packing Co. v. Griffith Brokerage Co. (In re Kemble)*, 776 F.2d 802, 807 (9th Cir. 1985). It would be unfair and inefficient to liquidate the claims in the Etter v. Furr Lawsuit on a piecemeal basis either by taking joint and several liability claims and adjudicating the claims against debtors and non-debtors separately. Additionally, a substantial amount of litigation and discovery was already undertaken in the Etter v. Furr Lawsuit prior to removal, including two oral depositions. Also, adjudicating an interconnected multi-lateral dispute in a series of broken-up 1-on-1 claims proceedings or related proceedings will almost certainly result in enormous amount of unnecessary and unfair gamesmanship. Allowing the Etter v. Furr Lawsuit to continue its course unimpeded by the bankruptcy stay is the fairest and most efficient way to liquidate the various claims in that case. *See In re Touchstone Home Health LLC*, 572 B.R. 255, 275 (Bankr. D. Colo. 2017); *see also Jim's Maint. & Sons Inc. v. Target Corp. (In re Jim's Maint. & Sons Inc.)*, 418 F. App'x 726, 728 (10th Cir. 2011).

5. Jerod Furr's main nominal objection to lifting the stay seems to be that he wants everything in the Etter v. Furr Lawsuit instead handled through the claims allowance process. Doing so would be massively inefficient as explained above. Additionally, “liquidation is *not* the same as allowance of a claim.” *In re Touchstone Home Health LLC*, 572 B.R. 255, 275 (Bankr. D. Colo. 2017) (emphasis in the original). Also, as

Mr. Etter has also repeatedly pointed out, Mr. Furr has a massive incentive to delay any progress on the Etter v. Furr Lawsuit as long as possible so that he can continue to spend funds that he misappropriated from the Debtors and their affiliates shortly before and in at least one instance after the bankruptcy filings, including a \$70,000 transfer from AFR on 1/7/2025 after it filed for bankruptcy, a \$300,000 transfer from Debtor AEP on 2/3/2025 less than 90 days before it filed for bankruptcy (Doc. 170-3), and a \$130,000 in transfers (\$30,000 on 11/20/2024 and \$100,000 on 11/22/2024) from non-debtor AEPH (which is the parent company of Debtor AEP) in November 2024 (Doc. 170-4).

6. The Trustee's main objection to lifting the stay seems to be that the Trustee wants more time to evaluate the case. Mr. Etter appreciates the Trustee's concerns and has repeatedly offered to give different deadlines to the Trustee and to refrain from seeking discovery from the Trustee. But more than 2 months have passed since the Trustee's appointment and "the house is on fire" in the sense that Mr. Furr in all likelihood living out of and actively spending from money he recently misappropriated from the Debtors and the non-debtor affiliates. Mr. Furr has misappropriated more than \$500,000 from the Debtors and non-debtor affiliates since the Etter v. Furr Lawsuit was filed in July 2024. The recent agreed temporary injunction slows the bleeding by stopping continued transfers out of the Debtors and non-debtor affiliates but it does not stop the bleeding the continues from Mr. Furr's continued spending out of money that he has already transferred to himself. The Trustee's concerns should not be a basis for continuing to jam up Mr. Etter's ability to develop and prosecute his claims against non-debtors.

### **PRAYER**

Plaintiff requests and prays that this Motion be granted and for such other and further relief to which Plaintiff may be justly entitled.

Respectfully submitted,

IRELAN STEPHENS, PLLC

By: /s/ Noah Meek

Noah E. W. Meek  
State Bar No. 24084554  
Email: [nmeek@irelanlaw.com](mailto:nmeek@irelanlaw.com)  
2520 Caroline St., 2<sup>nd</sup> Floor  
Houston, Texas 77004  
Phone: (713) 222-7666  
Fax: (713) 222-7669

**ATTORNEYS FOR PLAINTIFF  
DUSTIN ETTER**

**CERTIFICATE OF SERVICE**

This is to certify that on July 30, 2025, a true and correct copy of this instrument was served **via ECF** upon all parties entitled to notice under FED. R. BANKR. P. 4001 in compliance with the Federal Rules of Bankruptcy Procedure and the local rules.

/s/ Noah Meek

Noah Meek

**CERTIFICATE OF CONFERENCE**

I have conferred with counsel for the Trustee and counsel for Mr. Furr. Counsel for Mr. Furr has said that he is opposed to this Motion and counsel for the Trustee has said that he is opposed at this time.

/s/ Noah Meek

Noah Meek



Execution Draft

## CONTRIBUTION AGREEMENT

This CONTRIBUTION AGREEMENT (this “**Agreement**”) is dated as of April 15, 2022, by and among Jerod Furr, an individual, and Dustin Etter, an individual, (Collectively the “**Contributors**”), and AE Partners Holdings Inc., a limited liability company organized under the laws of the State of Texas (the “**Company**”).

### WITNESSETH:

WHEREAS, the Contributors own all the outstanding membership equity interests in Alliance Energy Partners LLC (the “**Assets**”) more specifically described in Exhibit A.

WHEREAS, pursuant to this Agreement, the Contributors desire to contribute to the Company all the assets and liabilities of the Contributors relating to the Assets.

WHEREAS, the Company desires to accept and take delivery of such contributed Assets from the Contributors, and assume such contributed liabilities.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the parties hereto agree as follows:

Section 1. Definitions. When used in this Agreement, the following terms shall have the respective meanings specified therefor below:

“**Affiliate**” of any Person shall mean any other Person directly or indirectly controlling, controlled by, or under common control with, such Person. For the purposes of this definition, “control” (including, with correlative meanings, the terms “controlled by” and “under common control with”), as used with respect to any Person, shall mean the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such Person, whether through the ownership of voting securities, by Contract or otherwise.

“**Contract**” shall mean any written note, bond, mortgage, indenture, guaranty, license, franchise, agreement, contract, commitment, lease, purchase order, or other instrument or obligation (excluding any permits, licenses, authorizations and concessions issued by a Governmental Entity) and any amendments, modifications and supplements thereto.

“**GAAP**” shall mean generally accepted accounting principles of the United States of America consistently applied, as in effect from time to time.

“**Governmental Entity**” shall mean any United States or non-United States federal, state, territory, provincial or local court, arbitral tribunal, administrative agency or commission, or other governmental or regulatory agency or authority, or any securities exchange.

“**Intellectual Property**” shall mean (a) patents and patent applications, (b) trademarks, service marks, and all registrations and applications for the same and all associated goodwill, (c) Internet domain names, (d) registered and unregistered copyrights, and (e) trade secrets.

**"Law"** shall mean any applicable Order, statute, law, common law, ordinance, rule or regulation of any Governmental Entity and all applicable judicial interpretations thereof.

**"Liabilities"** shall mean any and all indebtedness, Taxes, liabilities, costs, damages and obligations, whether accrued or fixed, known or unknown, absolute or contingent, matured or unmatured or determined or determinable.

**"Order"** shall mean, with respect to any Person, any judgment, order, injunction, decree, ruling, or writ of any Governmental Entity or any arbitrator directed toward and binding upon such Person.

**"Person"** shall mean an individual, a partnership, a limited partnership, an exempted limited partnership, a limited liability partnership, a joint venture, a corporation, an exempted company with limited liability, a limited liability company, an association, a trust, an unincorporated organization, a group and a Governmental Entity.

**"Proceeding"** shall mean any action, suit (including any counterclaim), arbitration proceeding, administrative or regulatory requests for information, proceeding, citation, summons or subpoena of any nature (civil, criminal, regulatory or otherwise) in law or in equity.

**"Tax"** shall mean (a) all taxes, assessments, charges, duties, fees, levies or other similar governmental charges including all United States or non-United States federal, state, territory, local and other income, franchise, profits, gross receipts, capital gains, capital stock, transfer, sales, use, value added, occupation, property, excise, severance, windfall profits, stamp, license, payroll, social security, withholding and other taxes, assessments, charges, duties, fees, levies or other similar governmental charges of any kind whatsoever (whether payable directly or by withholding and whether or not requiring the filing of a Tax Return) imposed, assessed or collected by or under the authority of any Governmental Entity, together with any unclaimed property or escheat obligations and all estimated taxes, deficiency assessments, additions to tax, penalties and interest, (b) any Liability for such amounts as a result of (i) being a transferee or successor or (ii) being a member of a combined, consolidated, unitary or affiliated group, and (c) all liability for the payment of any amounts as a result of an express or implied obligation to indemnify any other Person with respect to the payment of any amounts of the type described in clauses (a) or (b).

**"Tax Return"** shall mean any return, declaration, report, claim for refund or information return or statement relating to Taxes, including any schedule or attachment thereto, and including any amendment thereof.

Section 2. Contribution. Subject to the terms and conditions set forth herein, the Contributors hereby contribute, convey, transfer, assign and deliver to the Company, and the Company hereby accepts from the Contributors, all of the right, title and interest of the Contributors in and to the Assets

Section 3. Assumed Liabilities. Subject to the terms and conditions set forth in this Agreement, the Company hereby assumes and hereafter shall pay, perform and discharge when due any and all Liabilities of the Contributors related to the Assets (the **"Assumed Liabilities"**).

Section 4. Effect of Transfer. From and after the date hereof, (a) the Company shall be the sole and exclusive owner of the Assets in accordance with this Agreement, (b) such ownership shall hereby be deemed evidenced by this Agreement and this Agreement shall be included in the books and records of the Contributors, (c) the Contributors shall cease to have (i) any right, title or interest in or to the Assets or (ii) responsibility, obligation or liability for any Assumed Liability, and (d) the Company shall be responsible for, and shall pay, discharge and perform when due (or otherwise settle) the Assumed Liabilities.

Section 5. Successor and Assigns. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

Section 6. Further Assurances. The parties hereto agree to execute and deliver such other documents, certificates, agreements and other writings and to take such other actions as may be necessary or desirable in order to consummate or implement expeditiously the transactions contemplated by this Agreement in accordance with the terms hereof.

Section 7. Entire Agreement. This Agreement, together with the Exhibits hereto, contains the entire understanding of the parties hereto with respect to the subject matter contained herein and supersedes all prior agreements and understandings, oral and written, with respect thereto.

Section 8. Amendment and Modification. This Agreement may not be amended except by a written instrument executed by all parties to this Agreement.

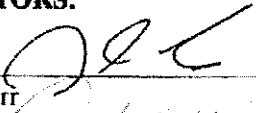
Section 9. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original, and all of which together shall be deemed to be one and the same instrument. Signed counterparts of this Agreement may be delivered by facsimile and by scanned pdf image.

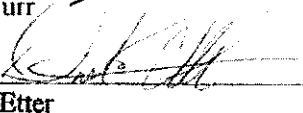
Section 10. Applicable Law. This Agreement and the legal relations between the parties hereto shall be governed by and construed in accordance with the Laws of the State of Texas, without regard to the conflict of laws rules thereof.

*[Signature Page Follows]*

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the date first above written.

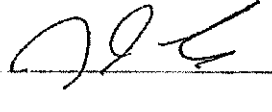
**CONTRIBUTORS:**

By:   
Jerod Furr

By:   
Dustin Etter

**COMPANY:**

**AE PARTNERS HOLDINGS INC.**

By:   
Name:  
Title:

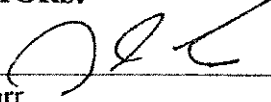
AGREED, CONSENTED TO, and ACKNOWLEDGED:

**ALLIANCE ENERGY PARTNERS LLC**

By:   
Name: Jerod Furr  
Title: Chief Executive Officer

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the date first above written.

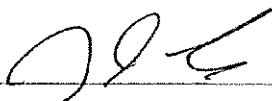
**CONTRIBUTORS:**

By:   
Jerod Furr

By: \_\_\_\_\_  
Dustin Etter

**COMPANY:**

**AE PARTNERS HOLDINGS INC.**

By:   
Name:  
Title:

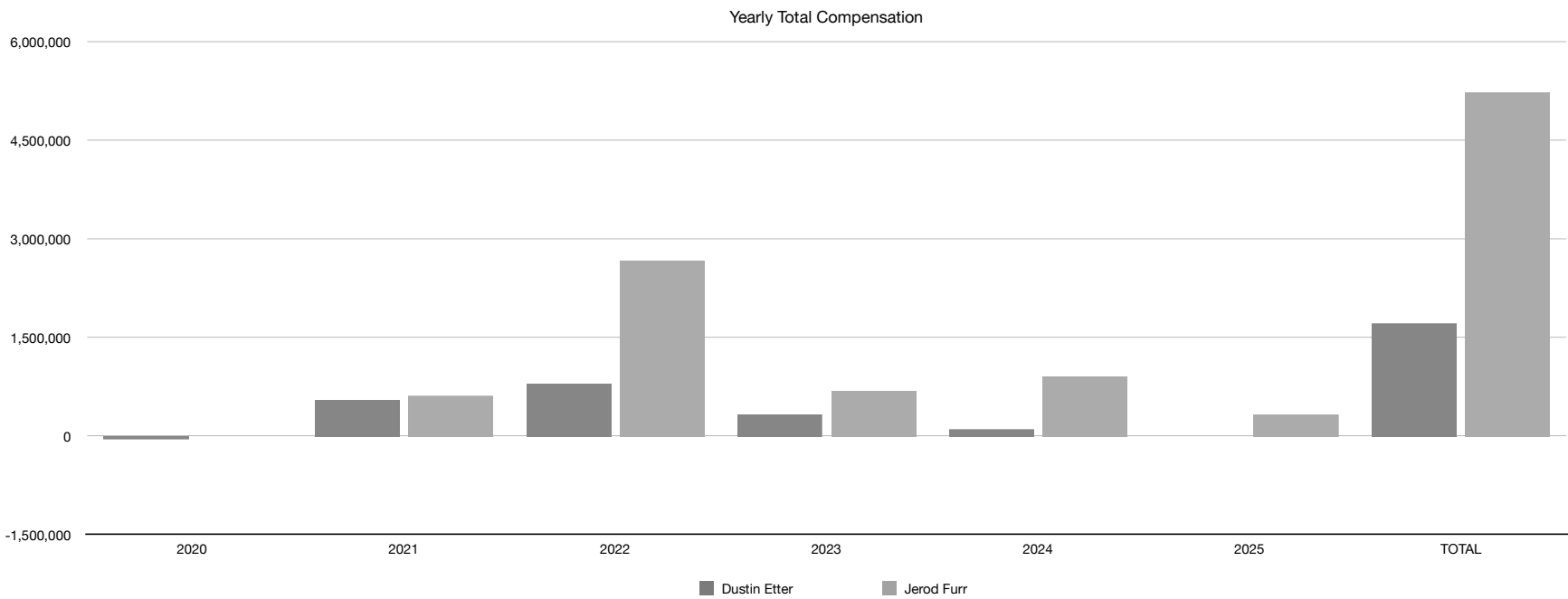
AGREED, CONSENTED TO, and ACKNOWLEDGED:

**ALLIANCE ENERGY PARTNERS LLC**

By:   
Name: Jerod Furr  
Title: Chief Executive Officer

**Exhibit A**

<b><u>Member</u></b>	<b><u>Percentage of Membership Interest Held in Alliance Energy Partners LLC</u></b>
Jerod Furr	51%
Dustin Etter	49%



	Dustin Etter	Jerod Furr							
2020	-45,000	-22,000							
2021	550,000	618,740							
2022	802,580	2,675,809							
2023	308,681	692,592							
2024	100,000	921,695							
2025	0	335,865							
TOTAL	1,716,260	5,222,700							
	AFR	JParker	Salary	Living expenses	Remodeling	Gwagon	Money for 5450 Honea	Transfer to 2389	MOKE+UTV
2021		415,000	66,000			\$137739.82			
2022	220,000	665,000	17,778	42,480	612,334	51,537	1,041,681	25,000	52,654
2023	360,000	6,600	200,000	74,455		51,537			
2024	439,300	40,000	300,000	60,678		51,537		30,180	
2025		299,000		16,775		8589.46		11,500	



TRUIST

663-04-01-00 10910 0 C 001 30 S 66 002  
ALLIANCE ENERGY PARTNERS LLC  
20008 CHAMPION FOREST DR STE 1203  
SPRING TX 77379-8697

## Your account statement

For 02/28/2025

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

### ■ ANALYZED CHECKING 1440003583728

#### Account summary

Your previous balance as of 01/31/2025	\$303,150.76
Checks	- 0.00
Other withdrawals, debits and service charges	- 326,538.64
Deposits, credits and interest	+ 23,895.00
Your new balance as of 02/28/2025	= \$507.12

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/03	TRUIST ONLINE TRANSFER MOBILE TO ****3493 -	300,000.00
02/03	ACH SETTLEMENT	3,125.00
02/04	Alarm Svc Brinks Home Sec 8039 jerod Furr	67.07
02/04	Alarm Svc Brinks Home Sec 8047 Jerod Furr	67.07
02/04	Alarm Svc Brinks Home Sec 8054 Jerod Furr	67.07
02/05	ACH RETURN	4,500.00
02/05	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
02/11	ACH CORP DEBIT Auto Pay MBFS.COM BBT CUSTOMER ID 5002015603	4,294.73
02/11	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
02/12	ACH CORP DEBIT BILLPAY HANOVER INS ALLIANCE ENERGY PARTNE CUSTOMER ID INS PMNT	1,062.41
02/12	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
02/13	ACH CORP DEBIT ALLY PAYMT ALLY Alliance Energy CUSTOMER ID 0091747751/001	859.55
02/18	ACH SETTLEMENT	4,500.00
02/18	ACH SETTLEMENT	5,750.00
02/19	ACH ALERT 360 5009 ALLIANCE ENERGY	68.10
02/21	SERVICE CHARGES - PRIOR PERIOD	165.37
02/25	Alarm Svc Brinks Home Sec 8062 Jerod Furr	67.07
02/26	INTERNET PAYMENT E727A6076B CHAMPION ENERGY 877-653-5090	1,801.20
02/26	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
Total other withdrawals, debits and service charges		= \$326,538.64

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/04	ACH REVERSAL SETTLEMENT	4,500.00
02/12	TRUIST ONLINE TRANSFER ONLINE FROM ****5958 -	4,300.00
02/13	ASE OP ARROW S ENERGY ALLIANCE ENERGY PARTNE CUSTOMER ID 17015	6,095.00
02/18	INCOMING WIRE TRANSF SYS WIRE REF# 20250218-00013179	8,000.00
02/28	TRUIST ONLINE TRANSFER MOBILE FROM ****3493 -	1,000.00
Total deposits, credits and interest		= \$23,895.00

Effective March 2025, the first \$100 of your total check deposit will no longer be made immediately available for check deposits made at the ATM. All deposits are subject to the Funds Availability Policy found in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule at [www.truist.com/businessdepositsfeeschedule](http://www.truist.com/businessdepositsfeeschedule).

Changes will be effective March 18, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The current version of the CBSA can be obtained at any Truist branch or online at [www.truist.com/CBSA](http://www.truist.com/CBSA). All future transactions on your account will be governed by the amended CBSA. If you have questions about these changes, contact your local Truist Branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

### Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

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<eI> 01-31-2024  
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ALLIANCE FARM AND RANCH LLC  
5450 HONEA EGYPT RD  
MONTGOMERY TX 77316

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Frost will never call, email or text you to request account access credentials. If you notice any unusual activity or for additional information, call us 24/7 at (800)513-7678.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 503207412

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
5,934.54	3	60,000.00	9	29,423.50	36,511.04

Activity Items Processed 8 Cash Processed 0.00

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-04	20,000.00	ELECTRONIC DEPOSIT	ALLIANCE ENERGY CORP PAY
01-08	20,000.00	ELECTRONIC DEPOSIT	INVICTUS DRILLIN CORP PAY
01-30	20,000.00	ELECTRONIC DEPOSIT	ALLIANCE ENERGY CORP PAY

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
01-29	1032 #	1,000.00						
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-02	129.81	POS DEBIT	THE HOME DEPOT 6819 MAGNOLIA TX CARD: 5516404
01-03	75.65	POS DEBIT	THE HOME DEPOT 6819 MAGNOLIA TX CARD: 5516404
01-05	575.00	DEBIT CARD PURCHASE	AAA WATER WELL SERVICE 281-703-2004 CARD: 5516404
01-05	23,082.72	WIRE TRANSFER	FROST BANK WIRE OUT 05399
01-18	32.80	TREASURY MGMT SVCS	
01-22	180.19	POS DEBIT	TRACTOR SUPPLY #2463 MONTGOMERY TX CARD: 5516404
01-24	4,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
01-29	45.38	DEBIT CARD PURCHASE	SAN JOAQUIN TRACTOR CO BAKERSFIELD CARD: 5516404
01-29	301.95	DEBIT CARD PURCHASE	LESLIES POOL SPLY 738 MAGNOLIA CARD: 5516404

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-29	5,934.54	01-05	2,071.36	01-24	17,858.37
01-02	5,804.73	01-08	22,071.36	01-29	16,511.04
01-03	5,729.08	01-18	22,038.56	01-30	36,511.04
01-04	25,729.08	01-22	21,858.37		

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ALLIANCE FARM AND RANCH LLC  
5450 HONEA EGYPT RD  
MONTGOMERY TX 77316

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Frost offers a loan for almost every business need. We will work closely to make sure you get the right loan. Call us at (866)376-7889 to learn how we can help your business grow.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 503207412

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
36,511.04	3	50,000.00	12	79,260.26	7,250.78

Activity Items Processed 14 Cash Processed 0.00

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-09	10,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404
02-09	20,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7447
02-13	20,000.00	FROST CONNECT TRANSFER	FROM ACCOUNT xxxxx7447

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
02-05	1034 #	600.00						
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
02-08	1,591.28	DEBIT CARD PURCHASE	PRO STAR APPRATUS REPA	HOUSTON	CARD: 5516404
02-09	50,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
02-13	658.16	DEBIT CARD PURCHASE	MILSTEAD GLASS COMPANY	MAGNOLIA	CARD: 5516404
02-13	23,082.72	WIRE TRANSFER	FROST BANK WIRE OUT	03737	
02-14	352.40	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404
02-16	1,039.15	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404
02-16	33.30	TREASURY MGMT SVCS			
02-20	115.50	POS DEBIT	THE HOME DEPOT 6819	MAGNOLIA TX	CARD: 5516404
02-21	550.00	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404
02-21	1,006.69	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404
02-21	81.06	POS DEBIT	THE HOME DEPOT 6819	MAGNOLIA TX	CARD: 5516404
02-23	150.00	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-31	36,511.04	02-13	10,578.88	02-20	9,038.53
02-05	35,911.04	02-14	10,226.48	02-21	7,400.78
02-08	34,319.76	02-16	9,154.03	02-23	7,250.78
02-09	14,319.76				

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03-29-2024

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ALLIANCE FARM AND RANCH LLC  
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**FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412** **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
7,250.78	3	54,000.00	5	23,290.60	37,960.18

Activity Items Processed 6 Cash Processed 0.00

## ----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
03-01	20,000.00	ELECTRONIC DEPOSIT	ALLIANCE ENERGY CORP PAY
03-28	10,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404
03-28	24,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7447

## ----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
03-06	75.00	DEBIT CARD PURCHASE	Professional Pool Supp SPRING CARD: 5516404
03-11	69.85	DEBIT CARD PURCHASE	F&B NRG STADIUM CONCES HOUSTON CARD: 5516404
03-11	6.60	DEBIT CARD PURCHASE	F&B NRG STADIUM CONCES HOUSTON CARD: 5516404
03-11	22.83	DEBIT CARD PURCHASE	F&B NRG STADIUM CONCES HOUSTON CARD: 5516404
03-11	23,082.72	WIRE TRANSFER	FROST BANK WIRE OUT 00300
03-18	33.60	TREASURY MGMT SVCS	

## ----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02-29	7,250.78	03-06	27,175.78	03-18	3,960.18
03-01	27,250.78	03-11	3,993.78	03-28	37,960.18

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**FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412** **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
37,960.18	1	20,000.00	8	40,416.70	17,543.48

Activity Items Processed 8 Cash Processed 0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
04-04	20,000.00	ELECTRONIC DEPOSIT	ALLIANCE ENERGY CORP PAY

DATE	CHECK	AMOUNT	CHECKS PAID	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
04-05	1033 #	185.56		04-02	1035 * #	36,034.63			
* A BREAK IN CHECK NUMBER SEQUENCE									
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK									

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
04-03	81.48	DEBIT CARD PURCHASE	TRACTOR SUPPLY #2463 MONTGOMERY CARD: 5516404
04-03	104.99	DEBIT CARD PURCHASE	TRACTOR SUPPLY #2463 MONTGOMERY CARD: 5516404
04-08	3,250.00	DEBIT CARD PURCHASE	AAA WATER WELL SERVICE 281-703-2004 CARD: 5516404
04-08	67.07	DEBIT CARD PURCHASE	SHELL OIL 57546413600 MONTGOMERY CARD: 5516404
04-15	453.00	ATM WITHDRAWAL	0000 CAPITAL ONE WOODLANDS- SPRING TX CARD: 5516404
04-16	37.90	TREASURY MGMT SVCS	
04-30	200.07	POS DEBIT	TRACTOR SUPPLY # 19281 MONTGOMERY TX CARD: 5516404
04-30	2.00	SERVICE CHARGE/FEE	NON-FROST ATM WITHDRAWAL FEE

DATE	BALANCE	DAILY BALANCE	DATE	BALANCE	DATE	BALANCE
03-29	37,960.18		04-04	21,739.08	04-15	17,783.45
04-02	1,925.55		04-05	21,553.52	04-16	17,745.55
04-03	1,739.08		04-08	18,236.45	04-30	17,543.48

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FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 503207412

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
17,543.48	0	.00	5	1,072.13	16,471.35

Activity Items Processed	5	Cash Processed	0.00
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DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
05-29	1036 #	400.00						
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
05-02	56.99	POS DEBIT	TRACTOR SUPPLY # 19281	MONTGOMERY TX	CARD: 5516404
05-06	10.00	DEBIT CARD PURCHASE	THE UPS STORE 7206	831-3454875	CARD: 5516404
05-06	15.12	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404
05-16	26.10	TREASURY MGMT SVCS			
05-28	563.92	DEBIT CARD PURCHASE	LESLIES POOL SPLY 738	MAGNOLIA	CARD: 5516404

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04-30	17,543.48	05-06	17,461.37	05-28	16,871.35
05-02	17,486.49	05-16	17,435.27	05-29	16,471.35

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06-28-2024

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**FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412** **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
16,471.35	2	8,894.75	9	9,583.85	15,782.25

Activity Items Processed 11 Cash Processed 0.00

## DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
06-03	4,894.75	MOBILE DEPOSIT	
06-20	4,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404

DATE	CHECK	AMOUNT	CHECKS PAID DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
06-11	1037 #	52.62	06-18	1038 #	900.00			
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

## OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
06-03	127.85	POS DEBIT	THE HOME DEPOT 6819	MAGNOLIA TX	CARD: 5516404
06-06	86.60	DEBIT CARD PURCHASE	CUTTEN MOWERS Y MAS LL	MAGNOLIA	CARD: 5516404
06-13	4,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX7404		
06-18	25.60	TREASURY MGMT SVCS			
06-20	2,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
06-21	214.11	POS DEBIT	TRACTOR SUPPLY # 19281	MONTGOMERY TX	CARD: 5516404
06-24	177.07	POS DEBIT	H-E-B #722	MAGNOLIA TX	CARD: 5516404
06-26	2,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		

DATE	BALANCE	DAILY BALANCE DATE	BALANCE	DATE	BALANCE
05-31	16,471.35	06-13	17,099.03	06-21	17,959.32
06-03	21,238.25	06-18	16,173.43	06-24	17,782.25
06-06	21,151.65	06-20	18,173.43	06-26	15,782.25
06-11	21,099.03				

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5450 HONEA EGYPT RD  
MONTGOMERY TX 77316

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We are here to help you best protect yourself from fraudsters. If you notice any unusual activity or for additional information call us 24/7 at (800)513-7678.

FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 503207412

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
15,782.25	1	10,000.00	12	14,446.30	11,335.95

Activity Items Processed 13 Cash Processed 0.00

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
07-26	10,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404

DATE	CHECK	AMOUNT	CHECKS PAID DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
07-05	1039 #	900.00	07-23	1040 #	800.00			
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
07-01	42.46	POS DEBIT	THE HOME DEPOT 6819
07-01	109.54	POS DEBIT	TRACTOR SUPPLY # 19281
07-01	2,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
07-02	396.00	DEBIT CARD PURCHASE	THE UPS STORE 6915
07-05	66.00	DEBIT CARD PURCHASE	ALMIRION LLC
07-15	215.41	DEBIT CARD PURCHASE	LESLIES POOL SPLY 738
07-17	3,500.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX7404
07-17	26.20	TREASURY MGMT SVCS	
07-22	43.16	POS DEBIT	7-ELEVEN
07-26	3,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
07-30	3,347.53	DEBIT CARD PURCHASE	AAA WATER WELL SERVICE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-28	15,782.25	07-15	12,052.84	07-23	7,683.48
07-01	13,630.25	07-17	8,526.64	07-26	14,683.48
07-02	13,234.25	07-22	8,483.48	07-30	11,335.95
07-05	12,268.25				

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08-30-2024

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FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412 503207412

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
11,335.95	2	43,460.00	26	27,601.38	27,194.57

Activity Items Processed 28 Cash Processed 0.00

## DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
08-21	TELLER DEPOSIT	32,460.00			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
08-19	11,000.00	FROST CONNECT TRANSFER	FROM ACCOUNT xxxxx7404

DATE	CHECK	AMOUNT	CHECKS PAID	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
08-26	1041 #	2,287.90							
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK									

## OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
08-01	2.00	DEBIT CARD PURCHASE	TX.GOV*SERVICEFEE-DIR	EGOV.COM	CARD: 5516404
08-01	32.45	DEBIT CARD PURCHASE	CHEVRON 0384171	MAGNOLIA	CARD: 5516404
08-02	71.75	DEBIT CARD PURCHASE	MONTGOMERY VEHREG	EGOV.COM	CARD: 5516404
08-02	37.35	DEBIT CARD PURCHASE	TACO BELL 032967	SPRING	CARD: 5516404
08-05	1,896.50	DEBIT CARD PURCHASE	LESLIES POOL SPLY 738	MAGNOLIA	CARD: 5516404
08-05	186.74	DEBIT CARD PURCHASE	SQ *THE HAT STORE	HOUSTON	CARD: 5516404
08-05	37.86	DEBIT CARD PURCHASE	CHEVRON 0380330	MAGNOLIA	CARD: 5516404
08-05	46.66	POS DEBIT	HONEY FARMS #806	THE WOODLAND TX	CARD: 5516404
08-06	14.60	DEBIT CARD PURCHASE	SHELL OIL 12529538006	SPRING	CARD: 5516404
08-06	1,605.00	DEBIT CARD PURCHASE	CREME DE LA CREME - WO	303-2247731	CARD: 5516404
08-13	5,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
08-16	26.40	TREASURY MGMT SVCS			
08-19	11,000.00	WIRE TRANSFER	FROST BANK WIRE OUT	02613	
08-21	1,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
08-23	27.57	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
08-23	7.57	POS DEBIT	PAPA KEITH'S #3	MAGNOLIA TX	CARD: 5516404
08-23	65.85	DEBIT CARD PURCHASE	PAPA KEITH'S #3	MAGNOLIA	CARD: 5516404
08-26	27.57	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
08-26	23.29	DEBIT CARD PURCHASE	SONIC DRIVE IN #5274	MAGNOLIA	CARD: 5516404
08-26	538.19	DEBIT CARD PURCHASE	LESLIES POOL SPLY 738	MAGNOLIA	CARD: 5516404
08-26	12.33	POS DEBIT	HONEY FARMS #806	THE WOODLAND TX	CARD: 5516404
08-26	110.19	POS DEBIT	TRACTOR SUPPLY # 19281	MONTGOMERY TX	CARD: 5516404
08-26	11.04	POS DEBIT	HONEY FARMS #806	THE WOODLAND TX	CARD: 5516404
08-26	3,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
08-27	27.57	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
08-27	503.00	ATM WITHDRAWAL	0000 CAPITAL ONE WOODLANDS-	SPRING TX	CARD: 5516404
08-31	2.00	SERVICE CHARGE/FEE	NON-FROST ATM WITHDRAWAL FEE		

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ALLIANCE FARM AND RANCH LLC

FROST\_BUSINESS\_CHECKING\_ : ACCOUNT\_NO. 50\_3207412 (CONTINUED) 503207412

-----		DAILY BALANCE -----		-----	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07-31	11,335.95	08-13	2,405.04	08-23	33,737.65
08-01	11,301.50	08-16	2,378.64	08-26	27,727.14
08-02	11,192.40	08-19	2,378.64	08-27	27,196.57
08-05	9,024.64	08-21	33,838.64	08-30	27,194.57
08-06	7,405.04				

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09-30-2024

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**FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412** **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
27,194.57	1	10,000.00	19	22,073.72	15,120.85

Activity Items Processed 20 Cash Processed 0.00

## ----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-10	10,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404

CHECKS PAID					
DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
09-05	1042 #	1,544.10			
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK					

## ----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
09-03	214.25	POS DEBIT	KROGER #389 6616 FM 14	MAGNOLIA TX	CARD: 5516404
09-06	1,076.30	DEBIT CARD PURCHASE	Professional Pool Supp	SPRING	CARD: 5516404
09-06	32.53	DEBIT CARD PURCHASE	SONIC DRIVE IN #4076	SPRING	CARD: 5516404
09-06	1,830.00	DEBIT CARD PURCHASE	CREME DE LA CREME - WO	303-2247731	CARD: 5516404
09-09	28.86	DEBIT CARD PURCHASE	SUNOCO 0448646000	CONROE	CARD: 5516404
09-09	22.47	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404
09-09	114.34	POS DEBIT	H-E-B #722	MAGNOLIA TX	CARD: 5516404
09-09	2,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
09-10	27.58	DEBIT CARD PURCHASE	RAISING CANES 0332	MAGNOLIA	CARD: 5516404
09-10	10,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
09-16	29.09	DEBIT CARD PURCHASE	EXXON HONEY FARMS #806	THE WOODLANDS	CARD: 5516404
09-16	22.18	DEBIT CARD PURCHASE	SUNOCO 0548710300	MAGNOLIA	CARD: 5516404
09-17	21.27	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
09-17	3,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
09-18	20.90	DEBIT CARD PURCHASE	SONIC DRIVE IN #4076	SPRING	CARD: 5516404
09-18	19.68	DEBIT CARD PURCHASE	SHELL OIL13011469015	SPRING	CARD: 5516404
09-18	40.00	TREASURY MGMT SVCS			
09-19	30.17	DEBIT CARD PURCHASE	SHELL OIL 12529538006	SPRING	CARD: 5516404
09-25	2,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
08-30	27,194.57	09-09	20,331.72
09-03	26,980.32	09-10	20,304.14
09-05	25,436.22	09-16	20,252.87
09-06	22,497.39	09-17	17,231.60
		09-18	17,151.02
		09-19	17,120.85
		09-25	15,120.85

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ALLIANCE FARM AND RANCH LLC  
5450 HONEA EGYPT RD  
MONTGOMERY TX 77316

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October is Cybersecurity Awareness Month. Keep alert by  
changing your passwords, avoiding phishing scams and  
safeguarding your data. Your online safety begins with you.

**FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412** **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
15,120.85	3	35,081.20	42	47,166.24	3,035.81

Activity Items Processed 42 Cash Processed 0.00

## DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
10-07	30,000.00	WIRE TRANSFER	FROST BANK WIRE IN 03127
10-16	5,000.00	WIRE TRANSFER	FROST BANK WIRE IN 05383
10-22	81.20	MOBILE DEPOSIT	

DATE	CHECK	AMOUNT	CHECKS PAID DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
10-07	1043 #	1,440.00	10-09	1044 #	4,200.00			
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK								

## OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
10-01	4,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
10-03	205.61	POS DEBIT	Carters Country 1 SPRING TX CARD: 5516404
10-04	77.54	DEBIT CARD PURCHASE	TST*KATZS - WOODLANDS SHENANDOAH CARD: 5516404
10-07	2,500.00	DEBIT CARD PURCHASE	SP STEEL FOX DESIGNS HTTPSWWW.STEE CARD: 5516404
10-07	105.13	DEBIT CARD PURCHASE	DAVE & BUSTERS #142 TA SHENANDOAH CARD: 5516404
10-07	65.14	DEBIT CARD PURCHASE	DAVE & BUSTER'S #142 SHENANDOAH CARD: 5516404
10-07	50.00	DEBIT CARD PURCHASE	DAVE & BUSTERS #142 PW SHENANDOAH CARD: 5516404
10-07	20,000.00	WIRE TRANSFER	FROST BANK WIRE OUT 05310
10-10	8,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
10-11	36.77	DEBIT CARD PURCHASE	SHELL OIL 57546413600 MONTGOMERY CARD: 5516404
10-11	114.08	POS DEBIT	TRACTOR SUPPLY # 19281 MONTGOMERY TX CARD: 5516404
10-15	269.00	DEBIT CARD PURCHASE	CHICK-FIL-A #02030 MAGNOLIA CARD: 5516404
10-16	4,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
10-17	27.10	TREASURY MGMT SVCS	
10-18	11.90	DEBIT CARD PURCHASE	CHEVRON 0371975 MIDLAND CARD: 5516404
10-18	28.79	DEBIT CARD PURCHASE	CHEVRON 0371975 MIDLAND CARD: 5516404
10-21	22.35	DEBIT CARD PURCHASE	MCDONALD'S F39555 LUBBOCK CARD: 5516404
10-21	15.00	DEBIT CARD PURCHASE	SQ *SAINTS AND SINNERS LUBBOCK CARD: 5516404
10-21	18.00	DEBIT CARD PURCHASE	SQ *SAINTS AND SINNERS LUBBOCK CARD: 5516404
10-21	10.00	DEBIT CARD PURCHASE	SQ *SAINTS AND SINNERS LUBBOCK CARD: 5516404
10-21	15.00	DEBIT CARD PURCHASE	SQ *SAINTS AND SINNERS LUBBOCK CARD: 5516404
10-21	18.00	DEBIT CARD PURCHASE	SQ *SAINTS AND SINNERS LUBBOCK CARD: 5516404
10-21	18.00	DEBIT CARD PURCHASE	SQ *SAINTS AND SINNERS LUBBOCK CARD: 5516404
10-21	33.21	POS DEBIT	TOOT'N TOTUM #136 LUBBOCK TX CARD: 5516404
10-21	17.21	DEBIT CARD PURCHASE	TOOT'N TOTUM #136 LUBBOCK CARD: 5516404
10-21	203.00	ATM WITHDRAWAL	P710 TOOT N TOTUM-710980 50 LUBBOCK TX CARD: 5516404
10-21	8.00	DEBIT CARD PURCHASE	CHEVRON 0377969 EASTLAND CARD: 5516404
10-21	29.75	DEBIT CARD PURCHASE	CHEVRON 0374711 DOBBIN CARD: 5516404
10-21	400.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389
10-22	100.00	DEBIT CARD PURCHASE	IAH PARKING AREA AB HOUSTON CARD: 5516404
10-24	32.88	DEBIT CARD PURCHASE	SHELL OIL 57546413600 MONTGOMERY CARD: 5516404
10-25	28.12	DEBIT CARD PURCHASE	EXXON PAPA KEITH'S #3 MAGNOLIA CARD: 5516404
10-28	26.28	DEBIT CARD PURCHASE	SHELL OIL 12529538006 SPRING CARD: 5516404

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ALLIANCE FARM AND RANCH LLC

FROST\_BUSINESS\_CHECKING\_ : ACCOUNT\_NO. 50\_3207412 (CONTINUED) 503207412

OTHER WITHDRAWALS/DEBITS					
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
10-28	15.13	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
10-28	36.77	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404
10-28	13.81	DEBIT CARD PURCHASE	MCDONALD'S F32281	TOMBALL	CARD: 5516404
10-28	25.98	DEBIT CARD PURCHASE	SPRING CREEK FEED CENT	MAGNOLIA	CARD: 5516404
10-28	22.93	DEBIT CARD PURCHASE	JERSEY MIKES 15128	MAGNOLIA	CARD: 5516404
10-28	395.64	DEBIT CARD PURCHASE	H-E-B #722	MAGNOLIA	CARD: 5516404
10-29	500.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
10-30	28.12	DEBIT CARD PURCHASE	EXXON PAPA KEITH'S #3	MAGNOLIA	CARD: 5516404
10-31	2.00	SERVICE CHARGE/FEE	NON-FROST ATM WITHDRAWAL FEE		

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-30	15,120.85	10-11	4,326.58	10-24	4,130.59
10-01	11,120.85	10-15	4,057.58	10-25	4,102.47
10-03	10,915.24	10-16	5,057.58	10-28	3,565.93
10-04	10,837.70	10-17	5,030.48	10-29	3,065.93
10-07	16,677.43	10-18	4,989.79	10-30	3,037.81
10-09	12,477.43	10-21	4,182.27	10-31	3,035.81
10-10	4,477.43	10-22	4,163.47		

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ALLIANCE FARM AND RANCH LLC  
5450 HONEA EGYPT RD  
MONTGOMERY TX 77316

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We're here to help you protect yourself from fraudsters.  
If you notice unusual activity on your account or for more  
information call us 24/7 at (800)513-7678.

**FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412** **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
3,035.81	3	132,800.00	24	123,814.12	12,021.69

Activity Items Processed 25 Cash Processed 0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
11-06	2,800.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7447
11-20	30,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404
11-22	100,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404

DATE		CHECK	AMOUNT	CHECKS PAID		DATE		CHECK	AMOUNT
11-01	1045	#	2,430.00						
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK									

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
11-01	36.77	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
11-01	400.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
11-04	11.89	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404
11-04	76.18	DEBIT CARD PURCHASE	KROGER #389	MAGNOLIA	CARD: 5516404
11-05	50.85	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
11-06	15.13	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
11-06	21.09	DEBIT CARD PURCHASE	EXXON PAPA KEITH'S #3	MAGNOLIA	CARD: 5516404
11-06	1,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
11-07	65.86	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404
11-08	10.80	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404
11-12	15.13	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
11-13	600.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
11-14	20.00	DEBIT CARD PURCHASE	EXXON PAPA KEITH'S #3	MAGNOLIA	CARD: 5516404
11-14	95.78	DEBIT CARD PURCHASE	TULSA AIRPORT	TULSA	CARD: 5516404
11-14	75.00	DEBIT CARD PURCHASE	IAH PARKING AREA AB	HOUSTON	CARD: 5516404
11-15	16.78	DEBIT CARD PURCHASE	EXXON HONEY FARMS #806	THE WOODLANDS	CARD: 5516404
11-15	213.23	DEBIT CARD PURCHASE	TST* THE BLIND FINCH	SPRING	CARD: 5516404
11-15	24.10	DEBIT CARD PURCHASE	JACK IN THE BOX 3949	MAGNOLIA	CARD: 5516404
11-18	31.65	DEBIT CARD PURCHASE	CIRCLE K # 41431	SPRING	CARD: 5516404
11-19	22.18	POS DEBIT	7-ELEVEN	MONTGOMERY TX	CARD: 5516404
11-19	71.70	TREASURY MGMT SVCS			
11-20	15,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
11-22	100,000.00	WIRE TRANSFER	FROST BANK WIRE OUT	06592	
11-22	3,500.00	ELECTRONIC DEBIT	CHAMBERLAIN HRDL PAYMENT	000000135348478	
11-30	10.00	SERVICE CHARGE/FEE	MONTHLY SERVICE CHARGE		

DATE		BALANCE	DAILY BALANCE		DATE		BALANCE
10-31	3,035.81		11-07	1,728.04	11-15	657.22	
11-01	169.04		11-08	1,717.24	11-18	625.57	
11-04	80.97		11-12	1,702.11	11-19	531.69	
11-05	30.12		11-13	1,102.11	11-20	15,531.69	
11-06	1,793.90		11-14	911.33	11-22	12,031.69	

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ALLIANCE FARM AND RANCH LLC

FROST\_BUSINESS\_CHECKING : ACCOUNT\_NO. 50\_3207412 (CONTINUED) 503207412

-----		DAILY BALANCE		-----	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-29	12,021.69				

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ALLIANCE FARM AND RANCH LLC  
5450 HONEA EGYPT RD  
MONTGOMERY TX 77316

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Frost will never call, email or text you to request account access credentials. If you notice any unusual activity or for additional information call us 24/7 at (800)513-7678.

**FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412** **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
12,021.69	3	85,000.00	42	22,871.73	74,149.96

Activity Items Processed 45 Cash Processed 0.00

## DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
12-02	30,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404
12-18	25,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX2389
12-24	30,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7404

## CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
12-12	1046 #	1,612.00						

# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

## OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
12-04	25.00	DEBIT CARD PURCHASE	91532-4 HOUSTON CENTER	HOUSTON	CARD: 5516404
12-04	154.33	DEBIT CARD PURCHASE	TST*PUTTSHACK - HOUSTO	HOUSTON	CARD: 5516404
12-04	26.73	DEBIT CARD PURCHASE	TST*PUTTSHACK - HOUSTO	HOUSTON	CARD: 5516404
12-04	56.46	DEBIT CARD PURCHASE	EXXON HONEY FARMS #806	THE WOODLANDS	CARD: 5516404
12-06	29.83	DEBIT CARD PURCHASE	QT 23	SAND SPRINGS	CARD: 5516404
12-09	480.48	DEBIT CARD PURCHASE	AVIS RENT-A-CAR	TULSA	CARD: 5516404
12-09	75.00	DEBIT CARD PURCHASE	IAH PARKING AREA AB	HOUSTON	CARD: 5516404
12-09	24.99	DEBIT CARD PURCHASE	SQ *SANTA'S WONDERLAND	COLLEGE STATI	CARD: 5516404
12-09	17.27	DEBIT CARD PURCHASE	DisneyPLUS	888-9057888	CARD: 5516404
12-09	26.99	DEBIT CARD PURCHASE	SQ *ST. NICK'S DRAW -	COLLEGE STATI	CARD: 5516404
12-09	129.80	DEBIT CARD PURCHASE	SQ *SANTA'S WONDERLAND	COLLEGE STATI	CARD: 5516404
12-09	27.01	DEBIT CARD PURCHASE	SQ *SANTA'S WONDERLAND	NAVASOTA	CARD: 5516404
12-09	26.99	DEBIT CARD PURCHASE	SQ *ST. NICK'S DRAW -	COLLEGE STATI	CARD: 5516404
12-09	117.72	DEBIT CARD PURCHASE	SANTA'S WONDERLAND GIF	COLLEGE STATI	CARD: 5516404
12-09	12.94	DEBIT CARD PURCHASE	SANTA'S WONDERLAND GIF	COLLEGE STATI	CARD: 5516404
12-09	42.96	DEBIT CARD PURCHASE	SQ *ST. NICK'S DRAW -	COLLEGE STATI	CARD: 5516404
12-09	26.50	POS DEBIT	NAVASOTA CIRCLE T	NAVASOTA TX	CARD: 5516404
12-09	3,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
12-10	15.13	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
12-12	18.80	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
12-13	6,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
12-16	7.25	DEBIT CARD PURCHASE	ETOLLAVIS U766603902	800-482-0159	CARD: 5516404
12-17	285.26	DEBIT CARD PURCHASE	CHEESECAKE THE WOODLAN	THE WOODLANDS	CARD: 5516404
12-17	40.44	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
12-17	56.47	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404
12-17	418.82	DEBIT CARD PURCHASE	CAVENDERS BOOTCITY 88	SPRING	CARD: 5516404
12-17	39.90	TREASURY MGMT SVCS			
12-20	145.22	DEBIT CARD PURCHASE	LOS CUCOS MEXICAN CAFE	281-5495027	CARD: 5516404
12-20	47.06	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
12-20	18.43	DEBIT CARD PURCHASE	LOS CUCOS MEXICAN CAFE	281-5495027	CARD: 5516404
12-20	9.85	DEBIT CARD PURCHASE	ETOLLAVIS U766603902	800-482-0159	CARD: 5516404
12-23	40.44	DEBIT CARD PURCHASE	SHELL OIL 57546413600	MONTGOMERY	CARD: 5516404
12-23	130.00	DEBIT CARD PURCHASE	LOS CUCOS MEXICAN CAFE	281-5495027	CARD: 5516404

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ALLIANCE FARM AND RANCH LLC

FROST\_BUSINESS\_CHECKING\_ : ACCOUNT\_NO. 50\_3207412 (CONTINUED) 503207412

OTHER WITHDRAWALS/DEBITS						
DATE	AMOUNT	TRANSACTION	DESCRIPTION			
12-23	99.95	POS DEBIT	TRACTOR-SUPPLY-C 27400	TOMBALL TX	CARD: 5516404	
12-23	52.06	POS DEBIT	SUNOCO 8000776902	TOMBALL TX	CARD: 5516404	
12-24	380.09	DEBIT CARD PURCHASE	TST*THE CHEFS TABLE	HOUSTON	CARD: 5516404	
12-27	25.96	DEBIT CARD PURCHASE	CHEVRON 0376813	MAGNOLIA	CARD: 5516404	
12-30	42.08	DEBIT CARD PURCHASE	MOD PIZZA GLEANNLOCH	SPRING	CARD: 5516404	
12-30	64.94	DEBIT CARD RECURRING	GOOGLE *YouTube TV	G.CO/HELPPAY#	CARD: 5516404	
12-30	143.92	DEBIT CARD PURCHASE	LOS CUCOS MEXICAN CAFE	281-5495027	CARD: 5516404	
12-31	396.66	POS DEBIT	THE HOME DEPOT #6819	MAGNOLIA TX	CARD: 5516404	
12-31	8,480.00	DEBIT CARD PURCHASE	MCP*REJAS HUA & HOANG	BELLAIRE	CARD: 5516404	

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-29	12,021.69	12-12	36,074.76	12-23	53,683.61
12-02	42,021.69	12-13	30,074.76	12-24	83,303.52
12-04	41,759.17	12-16	30,067.51	12-27	83,277.56
12-06	41,729.34	12-17	29,226.62	12-30	83,026.62
12-09	37,720.69	12-18	54,226.62	12-31	74,149.96
12-10	37,705.56	12-20	54,006.06		

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ALLIANCE FARM AND RANCH LLC  
5450 HONEA EGYPT RD  
MONTGOMERY TX 77316

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Frost offers a variety of cards - select the right one and track transactions via the easy-to-use Frost online banking and mobile app. Talk to a Frost Banker at (866)376-7889.

**FROST BUSINESS CHECKING : ACCOUNT NO. 50 3207412** **503207412**

BALANCE LAST STATEMENT	NO.	DEPOSITAMOUNT	NO.	WITHDRAWALAMOUNT	BALANCE THIS STATEMENT
74,149.96	1	300.00	6	70,473.54	3,976.42

Activity Items Processed 7 Cash Processed 0.00

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-06	300.00	MOBILE DEPOSIT	

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
01-02	68.33	DEBIT CARD PURCHASE	GOOGLE*GSUITE ALLIANCE	CC GOOGLE.COM	CARD: 5516404
01-07	17.27	DEBIT CARD RECURRING	DisneyPLUS	888-9057888	CARD: 5516404
01-07	70,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2389		
01-13	202.78	POS DEBIT	TRACTOR SUPPLY # 19281	MONTGOMERY TX	CARD: 5516404
01-17	29.60	TREASURY MGMT SVCS			
01-23	90.62	DEBIT CARD PURCHASE	LOS CUCOS MEXICAN CAFE	281-5495027	CARD: 5516404
01-31	64.94	DEBIT CARD RECURRING	GOOGLE *YouTube TV	G.CO/HELPPAY#	CARD: 5516404

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-31	74,149.96	01-07	4,364.36	01-23	4,041.36
01-02	74,081.63	01-13	4,161.58	01-31	3,976.42
01-06	74,381.63	01-17	4,131.98		